Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill

Date.....20.....

Division- **Project Division Yelahanka**

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. P-1878

005-20-000115

Name of Work: "Consultancy Service for Construction Supervision, Project Management and Quality Control (PMC) for the below 04 works under P1878 grant in ward No-05 Yelahanka Zone Package-01 1)Drilling of Borewells erection of pumpset., laying of pipeline and Construction of water tank (GLR) in ward No-05. 2) Improvements to roads and drains at Thirumenhalli Colony in ward No-05. 3) Improvements to roads and drains at Kogilu layout, Ambedkar Colony surrounding area in ward No-05. 4) Improvements to roads and drains at Kogilu Colony in ward No-05.

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore.**

Work Order No: EE/P-YNK/W.O/12/2020-21 Dated: 23.09.2020

Job Code No: 005-20-000115.

Certified that the measurements were taken by me on. 8/3/22 and recorded in pages. 583450 - 583451 of measurement Book No. 10/20-21 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on. 8/3/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross -	3,90,000-00
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance	10% IT -	39,000-00
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Payable -	3,51,000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No. date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs. Rs. 3,90,000/-

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated..... Rs. 3,51,000/- by Cheque and Rs. 39,000/- by Adjustment

Cash Rs.....Dated.....

Initials of Officer Making Payment

Accts. Supdt. 3
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	"Consultancy Service for Construction Supervision, Project Management and Quality Control (PMC) for the below 04 works under P1878 grant in ward No-05 Yelahanka Zone Package-01 1)Drilling of Borewells erection of pumpset., laying of pipeline and Construction of water tank (GLR) in ward No-05. 2) Improvements to roads and drains at Thirumenhalli Colony in ward No-05. 3)Improvements to roads and drains at Kogilu layout Total Work order Rs. 3,90,000/- 100% of Rs.3,90,000/- = Rs. 3,90,000/-	1 job	0%	0.00	100%	390000.00	390000.00	100.0%	390000.00
							Total Amount		390000.00

Rupees Three Lakh(s) Ninety Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.3,90,000/- (Rupees Three Lakh(s) Ninety Thousand Only) is chargable of following Work

a "Consultancy Service for Construction Supervision, Project Management and Quality Control (PMC) for the below 04 works under P1878 grant in ward No-05 Yelahanka Zone Package-01 1)Drilling of Borewells erection of pumpset., laying of pipeline and Construction of water tank (GLR) in ward No-05. 2) Improvements to roads and drains at Thirumenhalli Colony in ward No-05. 3)Improvements to roads and drains at Kogilu layout, Ambedkar Colony surrounding area in ward No-05. 4) Improvements to roads and drains at Kogilu Colony in ward No-05.

2 Certified that the work has been done satisfactory.

NEWZEN CONSULTANTS Bangalore